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Cash Basis

Lincoln Park Advisory Council  
**Balance Sheet**  
As of February 9, 2011

	<u>Feb 9, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
MB Financial Checking (Checking account at MB Financial)	602.45
<b>Total Checking/Savings</b>	<u>602.45</u>
<b>Total Current Assets</b>	<u>602.45</u>
<b>TOTAL ASSETS</b>	<u><b>602.45</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity (Opening balances during setup post to thi...	3,419.42
Unrestricted Net Assets (Other Income)	-2,929.90
Net Income	112.93
<b>Total Equity</b>	<u>602.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>602.45</b></u>

**Lincoln Park Advisory Council**  
**Deposit Detail**  
**January 2011**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>1/11/2011</b>		<b>MB Financial Chec...</b>	<b>280.00</b>
Payment	5212	1/11/2011	Fahnstrom, Dale	Undeposited Funds ...	-15.00
Payment	5888	1/11/2011	Aldinger, Glenn	Undeposited Funds ...	-15.00
Payment	3176	1/11/2011	Sharp, LaVonne	Undeposited Funds ...	-15.00
Payment	1449	1/11/2011	August, Brett	Undeposited Funds ...	-15.00
Payment	1521	1/11/2011	August, Carey	Undeposited Funds ...	-15.00
Payment	213131	1/11/2011	Lincoln Park Zoolog...	Undeposited Funds ...	-30.00
Payment	4233	1/11/2011	Feigenholtz, Sara	Undeposited Funds ...	-15.00
Payment	678	1/11/2011	Leja, Terry	Undeposited Funds ...	-15.00
Payment	1019	1/11/2011	ASCO	Undeposited Funds ...	-30.00
Payment	1232	1/11/2011	Puptown Dog Owne...	Undeposited Funds ...	-30.00
Payment	7752	1/11/2011	Dickhut, Kathy	Undeposited Funds ...	-10.00
Payment	7431	1/11/2011	Lincoln Park Chamb...	Undeposited Funds ...	-30.00
Payment	3505	1/11/2011	Rohr, Louise V	Undeposited Funds ...	-15.00
Payment	3585	1/11/2011	Daley, Vi	Undeposited Funds ...	-15.00
Payment	4447	1/11/2011	Levin, Joan	Undeposited Funds ...	-15.00
<b>TOTAL</b>					<b>-280.00</b>

**Lincoln Park Advisory Council**  
**Check Detail**  
 May 2010 through April 2011

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	1081	1/12/2011	Doeker, Randi B	Reimbursement	MB Financial Check...		-8.80
				canidate survey mailing	Postage (Postage)	-8.80	8.80
TOTAL						-8.80	8.80
Check	1082	1/12/2011	Friends of the Park	2011 Advisory Council Membership	MB Financial Check...		-50.00
				2011 Advisory Council Membership	Dues (Dues Paid by ...	-50.00	50.00
TOTAL						-50.00	50.00
Check	1080	12/31/2010	Borns, Leslie	Reimbursement	MB Financial Check...		-144.13
				6/12/2010 - Jewel, Workday Refreshments	Montrose Funds (Mo...	-31.54	31.54
				8-14-2010 - Dunkin' Donuts, Workday refreshments	Montrose Funds (Mo...	-9.88	9.88
				8/14/2010 - Devon Market, Workday refreshments	Montrose Funds (Mo...	-23.22	23.22
				9/25/2010 - Jewel, workday refreshments	Montrose Funds (Mo...	-37.26	37.26
				10/23/2010 - Dominick's, workday refreshments	Montrose Funds (Mo...	-20.76	20.76
				5/29/2010 - graffiti removal supplies	Montrose Funds (Mo...	-21.47	21.47
TOTAL						-144.13	144.13
Check	1079	11/1/2010	Altman, Betsy	Reimbursement	MB Financial Check...		-89.55
				web hosting January - September, 2010	Web (Web related ex...	-89.55	89.55
TOTAL						-89.55	89.55
Check	1077	10/14/2010	Altman, Betsy	Reimbursement	MB Financial Check...		-132.00
				Fat Cow/ Web Hosting	Web (Web related ex...	-132.00	132.00
TOTAL						-132.00	132.00
Check	1078	10/14/2010	Goes, Charles N	Reimbursement	MB Financial Check...		-16.72
				Membership Renewals	Postage (Postage)	-16.72	16.72
TOTAL						-16.72	16.72
Check	1076	6/10/2010	Secretary of State	Annual Report	MB Financial Check...		-10.00
				Annual Report	Fees (Fees required ...	-10.00	10.00
TOTAL						-10.00	10.00

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Cash Basis

**Lincoln Park Advisory Council**  
**Income vs Expense with Prev Year Comparison**  
**May 1, 2010 through February 9, 2011**

	<u>May 1, '10 - Feb 9, 11</u>	<u>May 1, '09 - Feb 9, 10</u>	<u>\$ Change</u>
<b>Income</b>			
<b>Membership (Membership Dues)</b>			
Individual (Individual Membership Dues)	240.00	45.00	195.00
Organization (Organization Membership Dues)	150.00	30.00	120.00
Senior (Senior Membership Dues )	30.00	0.00	30.00
<b>Total Membership (Membership Dues)</b>	<u>420.00</u>	<u>75.00</u>	<u>345.00</u>
<b>Total Income</b>	<u>420.00</u>	<u>75.00</u>	<u>345.00</u>
<b>Gross Profit</b>	420.00	75.00	345.00
<b>Expense</b>			
Donations (Donations made by LPAC)	0.00	1,500.00	-1,500.00
Dues (Dues Paid by LPAC)	50.00	50.00	0.00
Fees (Fees required of the organization)	10.00	10.00	0.00
<b>Operating Expenses (General Operating Expenses)</b>			
Web (Web related expenses)	221.55	119.40	102.15
<b>Total Operating Expenses (General Operating Expenses)</b>	<u>221.55</u>	<u>119.40</u>	<u>102.15</u>
Postage (Postage)	25.52	0.00	25.52
Scholarship (Scholarships provided)	0.00	125.00	-125.00
<b>Total Expense</b>	<u>307.07</u>	<u>1,804.40</u>	<u>-1,497.33</u>
<b>Net Income</b>	<u><u>112.93</u></u>	<u><u>-1,729.40</u></u>	<u><u>1,842.33</u></u>